

Accounts Payable Voucher Register # 20-12B

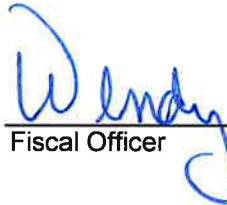
Park Vouchers Confirmed

11/1/20-11/30/20

\$ 104,557.32

I hereby certify that each of the above listed vouchers and the invoices or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

December 1, 2020

  
Fiscal Officer

(IC 5-11-10-2 permits the governing body to sign the Accounts Payable Voucher Register in lieu of signing each claim the governing body is allowing.)

We have examined the vouchers listed on the foregoing Accounts Payable Voucher Register, consisting of 8 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of \$ 104,557.32

Approved and confirmed by the Park Board of the Town of Munster, Lake County Indiana, this 1st day of December, 2020 by a vote of \_\_\_\_\_ in favor and \_\_\_\_\_ opposed.

\_\_\_\_\_  
Dan Repay , President

ATTEST:

\_\_\_\_\_  
Mike Sowards, Secretary

**FUND SUMMARY - November 1, 2020-November 30, 2020**

<b>FUND</b>	<b>DESCRIPTON</b>	<b>AMOUNT</b>
204	PARK & RECREATION	\$ 42,763.34
312	PARK BOND B & I	\$ 190.68
419	PARK BOND PROCEEDS	\$ 59,552.27
770	PARK DONATION NON-REVERTING	\$ 2,051.03

\$ 104,557.32

## Park Confirming

Vendor#	Vendor Name	Voucher#	Key Orgn	Account	Check#	Check Date	Description	Transaction Amount
00002008	TOWN OF MUNSTER LIABILITY	20005438	20493001	63400	V871608	11/25/2020	11/20 LIAB TRANSFER	\$15,474.40
<b>00002008 - Total</b>								<b>\$15,474.40</b>
00002029	TOWN OF MUNSTER-WATER	20005177	20458101	63504	V871458	11/05/2020	10/20USAGE/CLUBHOUSE	\$59.49
		20005178	20458101	63504	V871458	11/05/2020	10/20USAGE/MAINTGARAG	\$64.39
		20005179	20457101	63504	V871458	11/05/2020	10/20USAGE/COMMWPRESS	\$20.29
		20005180	20457101	63504	V871458	11/05/2020	10/20USAGE/COMMEPRESS	\$27.22
		20005181	20457101	63504	V871458	11/05/2020	10/20USAGE/SOCCNTR	\$227.36
		20005182	20457101	63504	V871458	11/05/2020	10/20USAGE/COMMSBLDG	\$27.22
		20005239	20457101	63504	V871492	11/12/2020	10/20 USAGE/KASKE	\$58.89
<b>00002029 - Total</b>								<b>\$484.86</b>
00003003	AMERICAN EXPRESS	20005270	20457101	62900	871476	11/12/2020	STARTER UNIT 214	\$199.99
		20005271	20456107	63105	871476	11/12/2020	FACEBOOK ADS	\$175.00
		20005273	20456109	63991	871476	11/12/2020	NRPA VIRTUAL CONFERENCE R	\$295.00
		20005274	77056107	65150Q	871476	11/12/2020	PUMPKIN WALK CANDLES	\$45.98
		20005276	20457101	62900	871476	11/12/2020	SAW BAR RAIL DRESSER	\$32.73
		20005277	20457101	62900	871476	11/12/2020	SAW BAR RAIL CLOSER	\$44.08
		20005279	20456107	63105	871476	11/12/2020	FACEBOOK AD	\$136.79
<b>00003003 - Total</b>								<b>\$929.57</b>
00003041	MIDWESTERN ELECTRIC CO	20004918	20457101	63105	V871469	11/05/2020	POLE PK LIGHT REPAIR	\$435.92
		20004919	20456801	63105	V871469	11/05/2020	TROUBLESHOOTPOND PUMP	\$119.40
<b>00003041 - Total</b>								<b>\$555.32</b>
00003047	NIPSCO	20005470	20456201	63501	871596	11/25/2020	11/20 NIPSCO/POOL	\$397.77
				63502	871596	11/25/2020	11/20 NIPSCO/POOL	\$114.53
		20005471	20457101	63501	871596	11/25/2020	11/20 NIPSCO/8601 CAL	\$424.03
		20005472	20457101	63501	871596	11/25/2020	11/20NIPSCO/8701 LION	\$581.42
		20005473	20457101	63501	871596	11/25/2020	11/20NIPSCO/8837PARKI	\$220.06
		20005474	20457101	63501	871596	11/25/2020	11/20 NIPSCO/8601 CAL	\$269.20
		20005475	20457101	63501	871596	11/25/2020	11/20 NIPSCO/8601 CAL	\$367.15

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Vendor#	Vendor Name	Voucher#	Key Orgn	Account	Check#	Check Date	Description	Transaction Amount
00003047	NIPSCO	20005476	20457101	63501	871596	11/25/2020	11/20 NIPSCO/KASKE	\$67.76
				63502	871596	11/25/2020	11/20 NIPSCO/KASKE	\$93.42
		20005477	20457101	63501	871596	11/25/2020	11/20NIPSCO/SOC CNTR	\$116.13
				63502	871596	11/25/2020	11/20NIPSCO/SOC CNTR	\$110.91
		20005478	20457101	63501	871596	11/25/2020	11/20 NIPSCO/BEECH	\$30.42
		20005479	20457101	63501	871596	11/25/2020	11/20NIPSCO/9701MARGO	\$131.29
		20005480	20457101	63501	871596	11/25/2020	11/20NIPSCO/9701MPUMP	\$31.80
		20005481	20458101	63501	871596	11/25/2020	11/20 NIPSCO/9701 CAL	\$67.16
		20005482	20458101	63501	871596	11/25/2020	11/20NIPSCO/10121 CAL	\$1,308.78
		20005483	20458101	63501	871596	11/25/2020	11/20NIPSCO/AMPHITHEA	\$489.60
00003047 - Total								\$4,821.43
00004181	GUS BOCK HARDWARE	20004915	20457101	62900	871463	11/05/2020	WIRE,WIRE TUBES	\$56.87
		20005026	20457101	62302	871382	11/05/2020	BRAKE CLEANER	\$59.88
		20005221	20457101	62302	871503	11/17/2020	DIESEL EXHAUST FUEL	\$29.97
		20005291	20457101	62900	871545	11/18/2020	2 CYCLE FUEL,LP TANK	\$89.98
00004181 - Total								\$236.70
00004185	FRANKLIN PEST SOLUTIONS	20005117	20457101	63105	V871468	11/05/2020	PESTCONTROL/PKSGARAG	\$70.00
		20005118	20458101	63105	V871468	11/05/2020	PEST CONTROL/CENTPK	\$113.00
00004185 - Total								\$183.00
00004293	LANSING SPORT SHOP	20004916	4199152217	64250	871464	11/05/2020	GROVE PARK BACK BOARDS	\$1,760.00
00004293 - Total								\$1,760.00
00004303	LITHOGRAPHIC COMMUNICATIONS	20005248	20410308	63301	V871534	11/17/2020	11/20NEWS YOU CAN USE	\$142.03
00004303 - Total								\$142.03
00004746	AVALON PETROLEUM CO	20005199	20457101	62221	871436	11/05/2020	DIESEL FUEL	\$172.61
		20005200	20457101	62221	871436	11/05/2020	UNLEADED FUEL	\$558.38
00004746 - Total								\$730.99
00004770	MENARDS HAMMOND	20004917	20458101	62900	871465	11/05/2020	CONCRETE CRACK FILLER	\$114.84
		20005119	20457101	62900	871465	11/05/2020	CORDS	\$7.47

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Vendor#	Vendor Name	Voucher#	Key Orgn	Account	Check#	Check Date	Description	Transaction Amount
00004770	MENARDS HAMMOND	20005120	20457101	62900	871465	11/05/2020	ANTIFREEZE	\$7.13
<b>00004770 - Total</b>								<b>\$129.44</b>
00005286	CUMMINGS LANDSCAPE, INC	20005115	77057101	62759	871461	11/05/2020	MEMORIAL TREES	\$613.55
		20005290	77057101	62759	871544	11/18/2020	MEMORIAL TREES	\$851.20
<b>00005286 - Total</b>								<b>\$1,464.75</b>
00005736	TRUST INDIANA		20455000	65400	2794	11/10/2020	RE-INVEST 10/20 INTEREST	\$24.15
			31292002	65400	2794	11/10/2020	RE-INVEST 10/20 INTEREST	\$190.68
			77055101	65400	2794	11/10/2020	RE-INVEST 10/20 INTEREST	\$0.30
<b>00005736 - Total</b>								<b>\$215.13</b>
0000593	MUNSTER HISTORICAL SOCIETY	20005238	77057101	65150KS	871489	11/12/2020	DONATION TO KASKE HOU	\$50.00
<b>0000593 - Total</b>								<b>\$50.00</b>
00006100	SERVICE SANITATION, INC.	20004920	20457101	63705	V871470	11/05/2020	COMMDESERV/WOAKPK	\$95.00
		20004921	20457101	63705	V871470	11/05/2020	COMMDESERV/HERITAGE	\$95.00
		20004922	20457101	63705	V871470	11/05/2020	COMMDESERV/BLUEBIRD	\$95.00
		20004923	20457101	63705	V871470	11/05/2020	COMMDESERV/BEECH	\$95.00
<b>00006100 - Total</b>								<b>\$380.00</b>
00006511	ACTIVE NETWORK LLC		20455101	63107A	2781	11/03/2020	#02-1160363 CR CARD FEES	\$189.83
				63107A	2793	11/09/2020	#01-426501 CR CARD FEES	\$49.69
				63107A	2802	11/17/2020	#01-426559 CR CARD FEES	\$239.41
				63107A	2815	11/24/2020	#01-426626 CR CD FEES	\$59.52
<b>00006511 - Total</b>								<b>\$538.45</b>
00006819	INDIANA PARK AND RECREATION ASSN.	20005292	20455101	63908	871546	11/18/2020	2021 MEMBERSHIP	\$123.00
<b>00006819 - Total</b>								<b>\$123.00</b>
00006860	ROEDA SIGNS & SCREENTECH	20005294	77057101	62759	871547	11/18/2020	MEMORIAL TREE PLAQUES	\$490.00
<b>00006860 - Total</b>								<b>\$490.00</b>
00007114	MARILYN KMAK	20005496	20456000	65901	871594	11/25/2020	#2003340.012/8801 BAR	\$5.00
<b>00007114 - Total</b>								<b>\$5.00</b>
00009179	CONSERV FS INC	20004913	20456801	62900	V871467	11/05/2020	FIELD PAINT	\$255.60



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Vendor#	Vendor Name	Voucher#	Key Orgn	Account	Check#	Check Date	Description	Transaction Amount
00009179 - Total								\$255.60
00011646	CHALLENGER SPORTS	20005296	20456104	63105	871543	11/18/2020	TINY TIKES SOCCER	\$400.00
00011646 - Total								\$400.00
00011930	GREAT LAKES LANDSCAPE MGMT	20005234	20458101	63105	871482	11/12/2020	10/20GRNDSMAINT/CENTP	\$6,551.25
		20005235	20457101	63105	871482	11/12/2020	10/20GRNDSMAINT/COMMP	\$1,351.71
		20005236	20456201	63105	871482	11/12/2020	10/20GRNDSMAINT/POOL	\$714.28
00011930 - Total								\$8,617.24
00012190	PURCELL COMMERCIAL CLEANING &	20005227	20457101	63105	V871539	11/17/2020	10/20CLEANING SERVICE	\$334.50
			20458101	63609	V871539	11/17/2020	10/20CLEANING SERVICE	\$334.50
00012190 - Total								\$669.00
00012426	JW TURF INC	20005383	4199152218	64400	V871573	11/19/2020	CENTENNIAL BANK MOWER	\$7,329.40
			4199152219	64400	V871573	11/19/2020	CENTENNIAL BANK MOWER	\$30,982.87
00012426 - Total								\$38,312.27
00013748	FOREVER GREEN LAWN	20004914	20456702	63105	871462	11/05/2020	AERATE BALLFIELDS	\$720.00
		20005116	20457101	63105	871462	11/05/2020	STEWART PARK FERTILIZATIO	\$623.75
00013748 - Total								\$1,343.75
00014692	WORLDPAY HOLDING LLC		20455101	63107	2813	11/23/2020	10/20 CREDIT CARD FEES	\$266.61
00014692 - Total								\$266.61
00015845	JULIE POPPE	20005495	20456000	65901	871593	11/25/2020	#2003339.012/3109 188	\$5.00
00015845 - Total								\$5.00
00016322	TUMBLEBEAR GYMNASTICS INC	20005295	20456104	63105	871548	11/18/2020	GYMNASTICS CLASSES	\$672.00
00016322 - Total								\$672.00
00016751	SEH OF INDIANA LLC	20005143	20415002	63102	871515	11/17/2020	PROJ 149660 ENGINEERI	\$2,985.78
		20005454	4199152218	64250	871602	11/25/2020	PROJ157901 PED BRIDGE	\$4,215.00
00016751 - Total								\$7,200.78
00017045	STAPLES CONTRACT & COMMERCIAL INC	20004924	20455101	62900	871466	11/05/2020	CLOROX WIPES	\$10.17
00017045 - Total								\$10.17
00017694	CANDICE PAYNE	20005370	20456000	65901	871553	11/19/2020	#1564 PAYNE PARTY	\$240.00

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Vendor#	Vendor Name	Voucher#	Key Orgn	Account	Check#	Check Date	Description	Transaction Amount
00017694 - Total								\$240.00
00018175	NICHOLE STONER	20005376	20456000	65901	871564	11/19/2020	#2003328.012/1120 WES	\$40.00
00018175 - Total								\$40.00
00018306	APC STORE	20005114	20457101	62302	871459	11/05/2020	FUEL FILTERS/118&119	\$26.78
		20005288	20457101	62302	871542	11/18/2020	OIL FILTERS/UNITS118&	\$15.38
		20005289	20457101	62302	871542	11/18/2020	OIL FILTERS/UNITS119&	\$15.38
00018306 - Total								\$57.54
00018787	PULSE TECHNOLOGY OF INDIANA INC	20005293	20455101	62900	V871549	11/18/2020	COPIER STAPLES	\$56.29
00018787 - Total								\$56.29
00018985	REUHL RECREATION LLC	20005434	4199152215	64242	871601	11/25/2020	PLAYGROUND INSTALLAT	\$2,256.54
			4199152219	64242	871601	11/25/2020	PLAYGROUND INSTALLATI	\$1,743.46
00018985 - Total								\$4,000.00
00019657	JASMINE BURGOS	20005443	20456000	65901	871592	11/25/2020	REISSUE LOSTCK871289	\$120.00
00019657 - Total								\$120.00
00019783	APPLIED CONTROLS & CONTRACTING	20004912	4199152217	64248	871460	11/05/2020	CENTPK/BAS UPGRADE	\$11,265.00
00019783 - Total								\$11,265.00
00019874	LYNN MEIER	20005184	20456000	65901	871439	11/05/2020	#2003314.012/8434 WHI	\$40.00
00019874 - Total								\$40.00
00019876	TIFFANY SULLIVAN	20005205	20456000	65901	871449	11/05/2020	#2003315.012/8118 HOW	\$40.00
00019876 - Total								\$40.00
00019883	LUIS PADILLA	20005321	20456000	65901	871487	11/12/2020	#1535 PADILLA HOLIDAY	\$595.00
00019883 - Total								\$595.00
00019888	AREN SMITH	20005369	20456000	65901	871551	11/19/2020	#2003331.012/8415 GOR	\$62.00
00019888 - Total								\$62.00
00019892	JULIE QUARCINI	20005374	20456000	65901	871562	11/19/2020	#2003329.012/15 BEVER	\$52.00
00019892 - Total								\$52.00
00019893	MELAINE PIEPER	20005375	20456000	65901	871563	11/19/2020	#2003334.012/1327 BRO	\$52.00
00019893 - Total								\$52.00

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Vendor#	Vendor Name	Voucher#	Key Orgn	Account	Check#	Check Date	Description	Transaction Amount
00019895	PHELICIA BRADFORD	20005378	20456000	65901	871567	11/19/2020	#2003333.012/19714 SE	\$62.00
<b>00019895 - Total</b>								<b>\$62.00</b>
00019896	REBECCA TIMMER	20005379	20456000	65901	871568	11/19/2020	#2003330.012/1631 OAK	\$52.00
<b>00019896 - Total</b>								<b>\$52.00</b>
00019897	STEPHANIE ALMAGUER	20005380	20456000	65901	871569	11/19/2020	#2003332.012/221 BELD	\$52.00
<b>00019897 - Total</b>								<b>\$52.00</b>
00019898	EDWARD PILCHER	20005442	20456000	65901	871590	11/25/2020	#1576 PILCHER EVENT	\$420.00
<b>00019898 - Total</b>								<b>\$420.00</b>
00019899	DANITA MERRITT	20005441	20456000	65901	871589	11/25/2020	#1545 MERRITT BABY SH	\$425.00
<b>00019899 - Total</b>								<b>\$425.00</b>
00019900	ANDREA LARA	20005493	20456000	65901	871583	11/25/2020	#2003343.012/6732 MIS	\$35.00
<b>00019900 - Total</b>								<b>\$35.00</b>
00019901	BRITTANY TOPP	20005494	20456000	65901	871587	11/25/2020	#1530 TOPP BIRTHDAY	\$425.00
<b>00019901 - Total</b>								<b>\$425.00</b>
<b>Overall - Total</b>								<b>\$104,557.32</b>